

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ended February 28, 2003 and 2002

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	55,341,288	53,082,712	2,258,576	4.3%	517,736,417	502,690,090	15,046,327	3.0%
Individual Income Tax	23,555,164	31,861,661	(8,306,497)	(26.1%)	654,774,395	648,331,067	6,443,328	1.0%
Corporate Income Tax	438,595	(2,437,165)	2,875,760	118.0%	40,968,992	34,964,312	6,004,680	17.2%
Cigarette and Tobacco Tax	7,769,776	6,965,361	804,415	11.5%	66,258,453	64,987,005	1,271,448	2.0%
Public Utilities Tax	14,381	-	14,381	-	(128,030)	53,240	(181,270)	(340.5%)
Insurance Companies Tax	1,154,876	683,392	471,484	69.0%	12,841,692	9,554,136	3,287,556	34.4%
Estate Tax	1,717,198	2,140,823	(423,625)	(19.8%)	15,687,809	8,498,496	7,189,313	84.6%
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,827,588	472,997	5.4%
Income from Investments	232,760	120,414	112,346	93.3%	1,839,726	3,054,638	(1,214,912)	(39.8%)
Transfer to Municipal Revenue Sharing	(4,046,087)	(4,207,868)	161,781	3.8%	(61,887,470)	(60,485,259)	(1,402,211)	(2.3%)
Transfer from Liquor Commission	1,718,643	1,618,316	100,327	6.2%	17,906,030	17,155,185	750,845	4.4%
Transfer from Lottery Commission	4,294,068	3,045,731	1,248,337	41.0%	25,691,789	26,361,988	(670,199)	(2.5%)
Other Revenues	14,095,616	16,686,131	(2,590,515)	(15.5%)	97,404,429	99,103,431	(1,699,002)	(1.7%)
Total General Fund Revenues	106,286,277	109,559,508	(3,273,231)	(3.0%)	1,398,394,816	1,363,095,917	35,298,899	2.6%